Centreville Public Schools
General Fund
Statement of Revenues and Expenditures
For the Three Months Ended September 30, 2026
UNAUDITED

Function Code		Approved Original Budget 2026-27	Actual Year-To-Date 2026-27	Percentage of Budget 2026-27	Percentage of Actual 2025-26	Note #	Total Actual 2025-26
	REVENUES						
1xx	Local	1,326,906	$ 20,828	1.6%	2.8%		$ 1,321,527
3xx	State	10,593,646	$ 188,046	1.8%	2.0%		$ 10,628,440
4xx	Federal	185,789	$ -	0.0%	1.2%		$ 217,216
5xx-6xx	Other Sources	867,147	$ -	0.0%	0.0%		$ 876,042
	Total Revenue	12,973,488	$ 208,874	1.6%	1.9%		$ 13,043,225
	EXPENSES						
	Instruction						
11x	Basic Programs	5,568,095	$ 773,881	13.9%	11.2%		$ 5,859,672
12x	Added Needs	2,175,177	$ 214,318	9.9%	10.2%		$ 2,207,487
13x	Adult Education	-	$ -	0.0%			$ -
	Support Services						
21x	Pupil	384,216	$ 54,783	14.3%	15.9%		$ 355,089
22x	Instructional staff	507,080	$ 90,462	17.8%	17.9%		$ 585,046
23x	General Administration	631,420	$ 134,397	21.3%	19.0%		$ 544,451
24x	School Administration	891,322	$ 174,928	19.6%	21.5%		$ 889,653
25x	Business	186,290	$ 77,470	41.6%	35.5%		$ 177,980
26x	Operations and Maintenance	1,071,486	$ 294,841	27.5%	31.0%		$ 1,042,426
27x	Transportation	515,733	$ 84,024	16.3%	12.5%		$ 528,453
28x	Technology	358,780	$ 138,375	38.6%	38.8%		$ 330,833
29x	Athletics	548,715	$ 111,483	20.3%	19.4%		$ 489,821
3xx	Community Services	3,038	$ 442	14.5%	33.8%		$ 8,887
4-6xx	Other Financing Uses	422	$ -	0.0%	0.0%		$ 424
	Total Expenditures	12,841,774	$ 2,149,406	16.7%	15.5%		$ 13,020,220
	Revenues over Expenses	$ 131,714	$ (1,940,532)				$ 23,005
	FUND BALANCE - July 1	$ 2,054,235					$ 2,031,230
	FUND BALANCE - June 30	$ 2,185,949					$ 2,054,235

Notes and Variance Explanations

Note #